

Town of Rockville
October 31, 2020 Fund Balance Report

	GENERAL FUNDS		RESERVED CASH ACCOUNTS										CAPITAL PROJECTS
	ZIONS CHECKING ACCOUNT	GENERAL SAVINGS ACCOUNT	SPECIAL REVENUE FUND(S) Class C Roads	SPECIAL REVENUE FUND(S) Hwy/Transit Tax	SPECIAL REVENUE FUND(S) Rap Tax	SPECIAL REVENUE FUND(S) Cemetery Fund	CARE FUNDS	DEBT SERVICE FUND(S) CIB	TOWN OFFICE CIB RESERVE FUND	MAINT BUILDING			
FUND BALANCES AS OF October 31, 2020													
Beginning Cash Balances 07/01/2020	9,357.85	91,974.98	77,338.81	1,078.00	15,683.79	17,213.25	6,477.64	4,066.72	5,676.83	28,816.72			
PLUS: Transfers from General Fund	21,400.00	(10,174.56)						1,612.01	(407.00)				
PLUS: Cash receipts	51,265.11	1,594.63	9,684.20	714.40	1,067.57	1,250.00	8,217.00			130.32			
PLUS: Interest Earned		177.47	171.79	2.89		36.63	12.74		10.55	60.10			
LESS: Cash disbursements	72,604.97				10,757.41		6,780.94	4,880.00					
Ending Cash Balances 10/31/2020	9,417.99	83,572.52	87,194.80	1,795.29	5,993.95	18,499.88	7,926.44	798.73	5,280.38	29,007.14			

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	PROPRIETARY FUNDS	DESIGNATED CASH ACCOUNTS										
		CEMETERY	RENTAL FUNDS Security Deposit & Last Month's Rent	WATER PROJECT SAVINGS ACCOUNT	DEMILLE TRUST SAVINGS ACCOUNT	ROCKVILLE BRIDGE MAINT FUND	ROCKVILLE WEBSITE SAVINGS ACCOUNT	SIDEWALK MAINT. SAVINGS ACCOUNT	GRAFTON ROAD MAINT. ACCOUNT	SPECIAL EVENTS SAVINGS ACCOUNT	TREE PROJECT SAVINGS ACCOUNT	TOTAL
FUND BALANCES AS OF October 31, 2020												
Beginning Cash Balances 07/01/2020	3,651.81	800.00	1,370.30	52,977.27	14,735.25	128.03	5,380.80	400.00	4,394.31	666.64	346,974.82	
PLUS: Transfers from General Fund	6,595.37										13,097.09	
PLUS: Cash receipts	7,933.40		2.84	109.89	30.56		11.17			11.31	80,518.60	
PLUS: Interest Earned										9.27	647.21	
LESS: Cash disbursements	2,313.78	800.00	1,373.14	53,087.16	14,765.81	128.03	5,391.97	400.00	5,463.77	720.00	103,676.72	
Ending Cash Balances 10/31/2020									4,350.22	4,350.22	337,561.00	